

Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	719 532	825 836	847 573	1 015 051	965 865	965 865	1 292 379	1 365 693	1 445 094
Property rates - penalties and collection charges		4 217	4 780	5 378	5 000	5 000	5 000	17 769	18 421	19 076
Service charges - electricity revenue	2	1 810 131	1 876 527	1 967 913	2 433 241	2 422 697	2 422 697	2 847 958	3 073 565	3 320 550
Service charges - water revenue	2	594 004	594 819	816 048	756 418	717 553	717 553	913 360	944 225	1 015 669
Service charges - sanitation revenue	2	120 068	124 504	145 688	161 469	155 526	155 526	204 111	219 260	235 471
Service charges - refuse revenue	2	145 268	163 524	178 118	203 978	213 555	213 555	273 131	293 771	313 787
Service charges - other		40 823	47 531	51 397	45 488	6 791	6 791	51 088	55 150	85 372
Rental of facilities and equipment		20 070	25 563	33 124	42 950	29 704	29 704	29 331	31 422	33 137
Interest earned - external investments		142 306	165 933	200 391	189 308	193 266	193 266	248 187	252 418	235 301
Interest earned - outstanding debtors		189 972	245 962	246 402	258 452	247 440	247 440	302 698	320 840	339 013
Dividends received		-	-	-	3	-	-	-	-	-
Fines		32 978	84 294	77 496	67 819	57 268	57 268	76 121	79 825	79 302
Licences and permits		80 672	81 430	77 426	111 469	101 279	101 279	114 061	124 591	133 075
Agency services		89 472	96 718	99 737	100 754	99 191	99 191	139 528	151 532	162 639
Transfers recognised - operational		4 695 553	5 106 467	5 620 954	6 930 307	7 276 971	7 276 971	7 933 440	8 570 059	9 167 135
Other own revenue	2	329 835	250 765	399 387	429 458	392 097	392 097	421 263	350 358	373 252
Gains on disposal of PPE		15 628	11 218	160 994	61 759	96 088	96 088	96 735	50 742	32 820
Total Revenue (excl. capital transfers and contributions)		9 030 532	9 705 871	10 928 026	12 812 925	12 980 292	12 980 292	14 961 159	15 901 872	16 990 695
Expenditure By Type										
Employee related costs	2	2 705 860	3 342 224	3 792 024	4 158 492	4 186 707	4 186 707	5 002 181	5 328 967	5 679 929
Remuneration of councillors		271 541	294 685	321 360	344 072	348 070	348 070	448 930	477 748	508 591
Debt impairment	3	624 457	528 960	671 938	435 303	447 969	447 969	554 159	590 516	616 679
Depreciation and asset impairment	2	1 365 260	1 584 556	1 718 483	1 463 417	1 545 858	1 545 858	1 566 232	1 665 769	1 746 605
Finance charges		79 193	94 664	110 883	74 968	85 138	85 138	98 607	146 230	148 590
Bulk purchases	2	1 664 881	1 990 057	2 076 809	2 391 073	2 261 558	2 261 558	2 762 425	2 988 225	3 214 887
Other Materials	8	330 604	428 410	519 162	458 463	749 325	749 325	564 816	560 245	599 873
Contracted services		320 429	376 962	423 940	521 964	673 123	673 123	996 443	997 949	999 651
Transfers and grants		97 458	115 698	94 082	123 399	163 045	163 045	116 254	92 981	102 822
Other expenditure	4,5	2 218 974	2 269 532	2 730 668	2 819 567	3 025 527	3 025 527	2 751 719	2 748 498	2 814 084
Loss on disposal of PPE		43 305	45 835	153 880	420	20	20	328	349	374
Total Expenditure		9 721 962	11 071 582	12 613 230	12 791 137	13 486 340	13 486 340	14 862 094	15 597 477	16 432 086
Surplus/(Deficit)		(691 430)	(1 365 711)	(1 685 204)	21 788	(506 048)	(506 048)	99 065	304 395	558 609
Transfers recognised - capital		2 845 786	3 268 467	3 439 583	4 271 715	3 569 096	3 569 096	4 437 468	4 704 207	5 655 688
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	424 351	4 050	60 699	65 900	65 900	182 489	143 000	170 000
		2 154 356	2 327 107	1 758 428	4 354 202	3 128 948	3 128 948	4 719 021	5 151 602	6 384 298
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 154 356	2 327 107	1 758 428	4 354 202	3 128 948	3 128 948	4 719 021	5 151 602	6 384 298
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 154 356	2 327 107	1 758 428	4 354 202	3 128 948	3 128 948	4 719 021	5 151 602	6 384 298
Share of surplus/ (deficit) of associate	7	-	-	-	-	(153)	(153)	-	-	-
Surplus/(Deficit) for the year		2 154 356	2 327 107	1 758 428	4 354 202	3 128 795	3 128 795	4 719 021	5 151 602	6 384 298

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	28 318	27 156	28 668	35 000	31 000	31 000	34 000	35 000	36 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 945	3 831	3 953	3 900	4 100	4 100	4 200	4 300	4 400
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		774	839	840	826	773	773	799	814	821
Interest earned - external investments		5 150	5 784	14 894	6 600	11 000	11 000	11 500	11 800	12 000
Interest earned - outstanding debtors		7 561	7 293	-	5 000	5 000	5 000	5 000	5 100	5 200
Dividends received		-	-	-	-	-	-	-	-	-
Fines		60	71	91	59	46	46	47	48	49
Licences and permits		4 098	3 683	4 499	5 300	7 100	7 100	7 200	7 300	7 400
Agency services		398	324	245	300	300	300	300	300	300
Transfers recognised - operational		136 021	151 385	175 399	226 517	226 517	226 517	222 636	237 002	250 106
Other own revenue	2	1 132	1 223	1 547	1 620	12 918	12 918	18 853	1 542	1 568
Gains on disposal of PPE		-	-	427	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		187 458	201 588	230 564	285 122	298 754	298 754	304 535	303 207	317 844
Expenditure By Type										
Employee related costs	2	72 920	89 400	94 202	107 908	106 789	106 789	122 279	130 598	139 476
Remuneration of councillors		16 650	16 980	18 573	17 447	19 068	19 068	19 524	20 852	22 270
Debt impairment	3	28 766	28 450	(45 410)	20 000	20 000	20 000	20 000	20 000	20 000
Depreciation and asset impairment	2	20 376	22 503	14 406	35 000	30 000	30 000	30 000	35 000	35 000
Finance charges		278	514	430	500	-	-	550	600	642
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 174	14 690	7 889	9 135	7 065	7 065	7 660	9 005	9 765
Contracted services		308	427	214	17 150	22 748	22 748	12 480	13 560	14 620
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	36 923	46 943	66 568	65 784	74 020	74 020	74 067	77 041	79 206
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		180 394	219 907	156 872	272 924	279 691	279 691	286 560	306 655	320 979
Surplus/(Deficit)		7 064	(18 319)	73 692	12 198	19 063	19 063	17 975	(3 448)	(3 135)
Transfers recognised - capital		35 282	64 626	81 749	88 660	110 173	110 173	64 902	72 128	70 668
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 346	46 307	155 442	100 858	129 236	129 236	82 877	68 680	67 533
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42 346	46 307	155 442	100 858	129 236	129 236	82 877	68 680	67 533
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42 346	46 307	155 442	100 858	129 236	129 236	82 877	68 680	67 533
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		42 346	46 307	155 442	100 858	129 236	129 236	82 877	68 680	67 533

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Greater Letaba(LIM332) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	6 419	8 634	8 685	6 660	6 660	6 660	9 600	8 040	7 985
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 823	10 504	10 475	16 803	16 803	16 803	20 412	29 986	28 017
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 444	3 500	3 542	4 289	4 289	4 289	5 573	5 356	5 143
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		91	111	88	129	235	235	250	266	281
Interest earned - external investments		3 220	3 172	3 675	3 784	3 784	3 784	4 034	4 284	4 537
Interest earned - outstanding debtors		5 298	6 121	6 937	5 877	7 297	7 297	7 778	8 760	8 748
Dividends received		-	-	-	-	-	-	-	-	-
Fines		208	715	971	353	353	353	376	399	423
Licences and permits		3 258	2 846	2 915	5 877	5 877	5 877	6 264	6 653	7 045
Agency services		1 308	1 574	1 738	1 822	1 822	1 822	1 942	2 063	2 184
Transfers recognised - operational		136 290	188 010	172 659	212 960	213 353	213 353	216 514	221 497	233 369
Other own revenue	2	2 454	3 051	5 519	3 016	4 117	4 117	5 389	4 661	4 936
Gains on disposal of PPE		-	-	-	106	106	106	106	106	106
Total Revenue (excl. capital transfers and contributions)		173 812	228 239	217 203	261 675	264 695	264 695	278 237	292 070	302 773
Expenditure By Type										
Employee related costs	2	47 301	53 969	61 295	65 065	65 065	65 065	69 730	74 332	79 238
Remuneration of councillors		14 235	15 221	16 225	17 054	17 879	17 879	18 845	19 862	21 034
Debt impairment	3	-	11 200	16 476	5 229	5 229	5 229	5 574	5 920	6 269
Depreciation and asset impairment	2	11 340	13 197	14 095	11 605	13 895	13 895	14 813	15 731	16 659
Finance charges		1 459	1 346	1 235	200	-	-	-	-	-
Bulk purchases	2	10 612	10 326	8 476	12 885	9 417	9 417	10 038	10 661	11 290
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8 015	7 765	9 072	9 188	9 985	9 985	10 644	11 304	11 971
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 773	44 233	51 061	60 789	61 044	61 044	77 653	71 700	74 735
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		144 734	157 256	177 936	182 015	182 515	182 515	207 297	209 510	221 196
Surplus/(Deficit)		29 078	70 983	39 267	79 660	82 179	82 179	70 940	82 560	81 577
Transfers recognised - capital		33 129	-	43 860	55 692	88 767	88 767	54 976	58 969	62 313
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	33 699	65 900	65 900	17 489	-	-
Surplus/(Deficit) after capital transfers and contributions		62 207	70 983	83 127	169 051	236 846	236 846	143 405	141 529	143 890
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		62 207	70 983	83 127	169 051	236 846	236 846	143 405	141 529	143 890
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		62 207	70 983	83 127	169 051	236 846	236 846	143 405	141 529	143 890
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		62 207	70 983	83 127	169 051	236 846	236 846	143 405	141 529	143 890

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Greater Tzaneen(LIM333) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	61 060	66 345	74 098	61 583	61 583	61 583	72 000	76 464	80 975
Property rates - penalties and collection charges		4 217	4 770	5 368	5 000	5 000	5 000	5 000	5 310	5 623
Service charges - electricity revenue	2	331 949	337 967	380 350	458 770	458 770	458 770	491 701	522 186	552 995
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	23 144	23 746	25 816	23 300	23 300	23 300	25 853	27 456	29 076
Service charges - other		1 075	292	815	1 356	1 356	1 356	1 327	1 409	1 492
Rental of facilities and equipment		1 292	1 279	1 189	959	959	959	1 072	1 139	1 206
Interest earned - external investments		3 901	2 181	2 381	1 801	1 801	1 801	2 101	2 231	2 363
Interest earned - outstanding debtors		8 732	17 343	12 057	11 400	11 400	11 400	12 000	12 744	13 496
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 865	3 665	8 356	3 705	3 705	3 705	3 805	4 041	4 279
Licences and permits		544	541	711	647	647	647	651	691	732
Agency services		14 599	6 360	7 206	43 193	43 193	43 193	49 264	52 319	55 405
Transfers recognised - operational		220 476	246 590	255 849	333 149	328 701	328 701	324 390	339 932	365 976
Other own revenue	2	9 397	35 536	29 681	6 030	11 530	11 530	15 200	15 690	16 620
Gains on disposal of PPE		-	-	-	2 300	2 300	2 300	2 129	2 261	2 395
Total Revenue (excl. capital transfers and contributions)		686 250	746 616	803 877	953 193	954 246	954 246	1 006 494	1 063 874	1 132 636
Expenditure By Type										
Employee related costs	2	127 801	250 365	248 180	162 196	273 288	273 288	296 974	315 229	333 750
Remuneration of councillors		17 561	19 031	20 078	22 181	22 845	22 845	23 036	24 464	25 907
Debt impairment	3	50 680	21 745	25 603	20 583	20 583	20 583	24 141	25 638	27 150
Depreciation and asset impairment	2	105 230	108 129	117 955	123 290	123 290	123 290	128 784	136 763	144 828
Finance charges		16 331	11 787	10 486	9 177	9 177	9 177	14 876	15 799	16 731
Bulk purchases	2	233 343	239 064	267 856	307 101	307 101	307 101	332 500	353 115	373 949
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		40 672	40 643	39 994	43 866	42 616	42 616	48 736	51 742	54 777
Transfers and grants		23 481	32 291	19 712	42 061	73 414	73 414	35 673	29 488	34 921
Other expenditure	4,5	144 576	84 482	112 712	234 777	124 270	124 270	141 983	150 821	159 823
Loss on disposal of PPE		-	8 090	1 753	-	-	-	-	-	-
Total Expenditure		759 675	815 629	864 331	965 233	996 585	996 585	1 046 702	1 103 058	1 171 836
Surplus/(Deficit)		(73 426)	(69 013)	(60 454)	(12 039)	(42 339)	(42 339)	(40 208)	(39 184)	(39 200)
Transfers recognised - capital		62 640	65 472	85 946	91 631	147 203	147 203	92 307	96 742	102 134
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	155 300	-	-	-	-	-	-	-
		(10 786)	151 759	25 492	79 592	104 864	104 864	52 099	57 558	62 934
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 786)	151 759	25 492	79 592	104 864	104 864	52 099	57 558	62 934
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 786)	151 759	25 492	79 592	104 864	104 864	52 099	57 558	62 934
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 786)	151 759	25 492	79 592	104 864	104 864	52 099	57 558	62 934

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Ba-Phalaborwa(LIM334) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	60 257	57 239	65 594	124 589	100 165	100 165	106 776	113 396	120 086
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 292	83 082	87 608	105 666	105 666	105 666	116 655	128 787	142 181
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	9 123	10 422	11 405	11 971	15 974	15 974	17 029	18 084	19 151
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		295	228	265	346	441	441	470	499	529
Interest earned - external investments		332	359	277	275	475	475	506	537	569
Interest earned - outstanding debtors		42 369	55 541	29 899	70 973	70 973	70 973	76 042	81 227	86 575
Dividends received		-	-	-	3	-	-	-	-	-
Fines		871	2 826	8 823	2 917	372	372	423	450	476
Licences and permits		2 375	3 121	2 257	9 399	10 512	10 512	11 205	11 900	12 602
Agency services		1 531	9 665	5 325	2 381	2 381	2 381	2 539	2 696	2 855
Transfers recognised - operational		65 471	73 626	87 633	113 160	112 660	112 660	114 153	122 840	130 937
Other own revenue	2	3 068	2 291	7 328	1 385	1 197	1 197	1 628	1 729	1 831
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		255 983	298 400	306 414	443 065	420 816	420 816	447 425	482 144	517 792
Expenditure By Type										
Employee related costs	2	93 712	94 192	123 098	122 693	120 297	120 297	129 304	138 614	148 178
Remuneration of councillors		9 052	10 492	11 790	12 811	12 811	12 811	13 784	14 777	15 796
Debt impairment	3	108 991	2 691	73 146	33 326	33 326	33 326	35 525	37 728	39 954
Depreciation and asset impairment	2	69 182	61 010	60 127	70 104	65 104	65 104	66 899	68 906	70 974
Finance charges		226	128	231	2 109	1 709	1 709	1 519	1 613	1 708
Bulk purchases	2	53 402	67 501	65 626	94 332	-	-	92 259	100 931	110 419
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		10 096	26 056	44 545	52 256	136 218	136 218	50 055	50 185	53 146
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	53 460	70 427	71 596	82 362	88 697	88 697	87 009	91 342	96 731
Loss on disposal of PPE		(86)	(30)	-	-	-	-	-	-	-
Total Expenditure		398 036	332 466	450 159	469 992	458 162	458 162	476 355	504 096	536 906
Surplus/(Deficit)		(142 052)	(34 066)	(143 745)	(26 927)	(37 346)	(37 346)	(28 930)	(21 952)	(19 114)
Transfers recognised - capital		32 895	31 537	38 768	36 492	37 346	37 346	29 460	34 532	37 222
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(109 157)	(2 529)	(104 977)	9 565	(0)	(0)	530	12 580	18 108
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(109 157)	(2 529)	(104 977)	9 565	(0)	(0)	530	12 580	18 108
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(109 157)	(2 529)	(104 977)	9 565	(0)	(0)	530	12 580	18 108
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(109 157)	(2 529)	(104 977)	9 565	(0)	(0)	530	12 580	18 108

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Maruleng(LIM335) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	11 306	12 594	29 369	18 922	29 367	29 367	31 587	33 546	35 525
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 548	2 564	3 179	2 176	2 300	2 300	2 695	2 862	3 031
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		256	269	325	291	294	294	313	332	352
Interest earned - external investments		1 054	1 610	2 882	2 942	3 942	3 942	4 485	4 763	5 044
Interest earned - outstanding debtors		193	206	-	653	653	653	328	348	369
Dividends received		-	-	-	-	-	-	-	-	-
Fines		234	221	771	308	307	307	316	336	355
Licences and permits		2 657	2 328	2 866	2 854	2 854	2 854	3 034	3 223	3 413
Agency services		1 086	1 952	1 387	1 547	2 800	2 800	2 197	2 333	2 470
Transfers recognised - operational		64 242	68 062	76 724	95 171	104 601	104 601	94 154	99 804	105 337
Other own revenue	2	1 389	1 631	2 783	5 026	1 285	1 285	1 509	1 603	1 698
Gains on disposal of PPE		-	-	-	2 075	-	-	3 700	-	-
Total Revenue (excl. capital transfers and contributions)		84 964	91 439	120 287	131 965	148 404	148 404	144 318	149 149	157 593
Expenditure By Type										
Employee related costs	2	33 544	30 705	38 899	47 479	49 019	49 019	50 489	54 300	58 046
Remuneration of councillors		7 359	7 665	7 805	10 866	9 542	9 542	9 832	10 115	10 722
Debt impairment	3	3 032	2 827	31 021	3 700	3 700	3 700	4 550	4 832	5 117
Depreciation and asset impairment	2	24 060	28 284	28 846	33 000	29 000	29 000	33 080	35 131	37 204
Finance charges		65	86	8	228	70	70	74	79	84
Bulk purchases	2	605	813	564	-	900	900	940	998	1 057
Other Materials	8	1 271	1 297	1 703	2 762	2 147	2 147	3 374	3 584	3 795
Contracted services		5 222	5 614	6 819	7 238	7 538	7 538	8 244	8 755	9 272
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	19 990	20 790	26 652	32 397	39 232	39 232	37 391	37 419	39 626
Loss on disposal of PPE		16 583	11 033	976	-	-	-	328	349	369
Total Expenditure		111 732	109 114	143 295	137 671	141 150	141 150	148 303	155 562	165 293
Surplus/(Deficit)		(26 767)	(17 674)	(23 009)	(5 706)	7 254	7 254	(3 985)	(6 413)	(7 700)
Transfers recognised - capital		27 421	27 869	34 830	35 684	31 811	31 811	47 918	27 377	28 763
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		654	10 195	11 822	29 978	39 065	39 065	43 933	20 964	21 063
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		654	10 195	11 822	29 978	39 065	39 065	43 933	20 964	21 063
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		654	10 195	11 822	29 978	39 065	39 065	43 933	20 964	21 063
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		654	10 195	11 822	29 978	39 065	39 065	43 933	20 964	21 063

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Mopani(DC33) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	143 609	114 441	283 531	107 567	186 444	186 444	197 193	209 170	221 274
Service charges - sanitation revenue	2	21 406	22 643	26 963	24 201	35 843	35 843	40 527	42 962	45 427
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	559	200	200	200	200	200	212	225
Rental of facilities and equipment		-	-	-	-	-	-	54	60	65
Interest earned - external investments		676	2 859	1 050	2 850	8 950	8 950	10 300	10 939	11 584
Interest earned - outstanding debtors		13 928	2 682	19 944	23 557	23 567	23 567	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		489 709	519 610	602 416	635 448	653 273	653 273	705 950	779 902	850 615
Other own revenue	2	12 908	3 042	4 670	60 554	46 686	46 686	840	892	945
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		682 236	665 836	938 775	854 377	954 962	954 962	955 064	1 044 138	1 130 135
Expenditure By Type										
Employee related costs	2	222 441	207 053	348 598	369 599	353 314	353 314	367 641	392 369	417 746
Remuneration of councillors		8 217	8 380	10 398	12 038	13 199	13 199	13 297	14 255	15 238
Debt impairment	3	41 522	21 799	19 856	12 400	20 077	20 077	23 582	24 807	26 494
Depreciation and asset impairment	2	137 763	163 687	137 368	173 253	173 253	173 253	184 688	196 138	207 711
Finance charges		503	608	650	-	-	-	-	-	-
Bulk purchases	2	39 906	252 495	143 581	193 191	135 399	135 399	175 887	186 784	197 795
Other Materials	8	85 226	120 164	103 068	86 111	202 383	202 383	94 737	99 817	101 611
Contracted services		23 555	29 658	11 766	12 177	13 196	13 196	23 224	29 028	19 859
Transfers and grants		4 053	3 745	-	-	-	-	-	-	-
Other expenditure	4,5	184 805	99 359	118 991	151 510	156 095	156 095	180 865	167 344	183 062
Loss on disposal of PPE		10 620	290	-	-	-	-	-	-	5
Total Expenditure		758 611	907 238	894 276	1 010 278	1 066 916	1 066 916	1 063 921	1 110 542	1 169 521
Surplus/(Deficit)		(76 375)	(241 402)	44 499	(155 901)	(111 955)	(111 955)	(108 857)	(66 404)	(39 386)
Transfers recognised - capital		259 354	478 196	609 721	497 321	350 773	350 773	440 956	475 757	504 797
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	269 051	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		182 979	505 845	654 220	341 419	238 819	238 819	332 099	409 353	465 411
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		182 979	505 845	654 220	341 419	238 819	238 819	332 099	409 353	465 411
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		182 979	505 845	654 220	341 419	238 819	238 819	332 099	409 353	465 411
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		182 979	505 845	654 220	341 419	238 819	238 819	332 099	409 353	465 411

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Musina(LIM341) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	9 968	11 343	12 287	15 163	14 621	14 621	15 016	16 067	17 192
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	93 791	73 388	78 561	95 421	97 691	97 691	88 865	95 975	104 612
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 426	10 889	11 934	14 489	14 933	14 933	13 546	17 294	18 504
Service charges - other		-	-	-	-	1 121	1 121	-	-	-
Rental of facilities and equipment		205	373	453	8 340	350	350	855	846	890
Interest earned - external investments		-	954	772	210	547	547	583	576	607
Interest earned - outstanding debtors		885	1 731	1 755	2 163	1 958	1 958	2 085	1 051	1 152
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 629	3 364	3 541	1 037	1 037	1 037	1 923	2 038	2 161
Licences and permits		1 386	2 735	4 437	9 521	2 609	2 609	4 870	4 870	5 162
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 516	37 934	42 769	47 735	51 485	51 485	97 852	103 470	109 838
Other own revenue	2	9 070	12 361	10 573	18 679	2 451	2 451	2 816	2 816	2 985
Gains on disposal of PPE		-	-	-	15 885	32 350	32 350	24 099	17 716	-
Total Revenue (excl. capital transfers and contributions)		156 876	155 072	167 081	228 643	221 154	221 154	252 510	262 719	263 103
Expenditure By Type										
Employee related costs	2	53 487	77 846	89 856	100 564	98 006	98 006	97 306	104 514	111 307
Remuneration of councillors		3 281	3 728	3 724	3 912	3 927	3 927	4 192	4 464	4 754
Debt impairment	3	1 136	-	5 018	529	529	529	558	588	619
Depreciation and asset impairment	2	6 747	22 443	27 052	26 394	26 394	26 394	28 500	30 353	32 325
Finance charges		142	3 003	3 117	1 836	-	-	1 938	2 040	2 148
Bulk purchases	2	39 644	44 212	52 651	54 827	62 222	62 222	66 000	72 600	79 860
Other Materials	8	20 405	12 389	10 803	4 592	-	-	6 729	7 133	7 561
Contracted services		3 000	5 432	5 735	5 821	5 821	5 821	10 777	16 229	8 572
Transfers and grants		-	6 505	7 129	-	-	-	-	-	-
Other expenditure	4,5	67 767	30 429	38 031	27 560	24 254	24 254	35 260	23 448	14 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		195 609	205 986	243 117	226 035	221 154	221 154	251 260	261 369	261 604
Surplus/(Deficit)		(38 733)	(50 914)	(76 036)	2 608	-	-	1 250	1 350	1 500
Transfers recognised - capital		14 604	19 860	11 728	-	-	-	38 814	29 637	31 164
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(24 129)	(31 054)	(64 308)	2 608	-	-	40 064	30 987	32 664
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(24 129)	(31 054)	(64 308)	2 608	-	-	40 064	30 987	32 664
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(24 129)	(31 054)	(64 308)	2 608	-	-	40 064	30 987	32 664
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(24 129)	(31 054)	(64 308)	2 608	-	-	40 064	30 987	32 664

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Thulamela(LIM343) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	35 025	35 148	41 712	53 700	43 525	43 525	56 756	59 903	63 225
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 128	1 277	1 497	15 913	15 872	15 872	21 184	22 513	23 713
Service charges - other		34 366	42 225	45 498	33 695	-	-	37 460	39 633	41 931
Rental of facilities and equipment		504	548	685	1 000	600	600	700	741	784
Interest earned - external investments		10 444	15 663	18 313	25 000	23 010	23 010	32 000	30 000	31 000
Interest earned - outstanding debtors		10 928	14 214	17 252	17 525	19 871	19 871	21 700	22 959	24 290
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 863	13 144	16 512	16 830	9 000	9 000	13 000	13 189	8 955
Licences and permits		11 774	12 475	12 595	370	370	370	392	416	441
Agency services		-	-	-	13 200	12 171	12 171	15 000	15 870	16 790
Transfers recognised - operational		317 563	300 090	345 985	512 852	513 486	513 486	406 232	415 779	436 902
Other own revenue	2	17 078	18 323	110 933	46 706	52 939	52 939	98 793	86 509	92 508
Gains on disposal of PPE		3 174	-	-	1 000	938	938	1 000	1 058	1 119
Total Revenue (excl. capital transfers and contributions)		445 848	453 107	610 981	737 791	691 782	691 782	704 217	708 570	741 658
Expenditure By Type										
Employee related costs	2	143 238	172 721	193 057	205 004	202 523	202 523	223 804	238 628	253 411
Remuneration of councillors		20 412	22 164	23 474	24 470	24 470	24 470	26 560	27 888	29 282
Debt impairment	3	41 858	67 008	150 773	75 215	89 752	89 752	82 000	85 463	88 710
Depreciation and asset impairment	2	42 903	47 114	60 056	81 089	77 242	77 242	74 376	80 363	81 477
Finance charges		1 743	1 357	2 698	1 200	1 000	1 000	500	550	605
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	8 000	8 000	8 000	-	-	-
Contracted services		3 496	3 987	5 245	1 500	3 150	3 150	2 300	3 500	3 800
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	251 533	123 522	190 553	241 712	236 012	236 012	203 307	196 195	197 272
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		505 183	437 872	625 857	638 191	642 150	642 150	612 848	632 587	654 557
Surplus/(Deficit)		(59 335)	15 234	(14 876)	99 600	49 631	49 631	91 369	75 983	87 101
Transfers recognised - capital		96 691	146 051	174 265	132 820	152 699	152 699	110 661	101 824	107 824
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		37 356	161 285	159 389	232 420	202 330	202 330	202 030	177 807	194 925
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 356	161 285	159 389	232 420	202 330	202 330	202 030	177 807	194 925
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 356	161 285	159 389	232 420	202 330	202 330	202 030	177 807	194 925
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		37 356	161 285	159 389	232 420	202 330	202 330	202 030	177 807	194 925

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Makhado(LIM344) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	28 091	28 510	40 639	43 642	43 642	43 642	52 992	56 278	59 598
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	202 973	231 150	246 283	288 861	288 861	288 861	306 218	330 287	356 248
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 343	6 852	8 164	9 724	9 724	9 724	8 344	7 500	7 943
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		170	505	289	449	449	449	479	510	544
Interest earned - external investments		1 339	2 045	3 720	3 285	3 285	3 285	4 035	4 285	4 538
Interest earned - outstanding debtors		16 357	13 007	7 830	11 981	11 981	11 981	12 901	13 701	12 231
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 849	1 461	5 844	1 641	1 641	1 641	1 777	1 888	1 999
Licences and permits		12 207	11 078	10 611	11 251	11 251	11 251	12 158	12 912	13 674
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		241 136	262 490	291 873	363 596	363 596	363 596	291 230	305 515	323 340
Other own revenue	2	9 537	12 358	7 737	17 162	17 162	17 162	6 133	6 515	6 900
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		522 002	569 454	622 990	751 592	751 592	751 592	696 267	739 391	787 014
Expenditure By Type										
Employee related costs	2	196 668	198 567	212 743	241 177	241 177	241 177	262 055	279 809	298 766
Remuneration of councillors		18 470	20 782	21 798	22 610	22 610	22 610	26 722	28 539	30 480
Debt impairment	3	34 942	12 894	24 310	10 000	10 000	10 000	10 000	10 580	11 194
Depreciation and asset impairment	2	112 486	104 243	106 351	153 426	153 426	153 426	125 678	136 757	136 757
Finance charges		5 240	5 310	10 896	6 181	6 181	6 181	7 527	7 994	8 465
Bulk purchases	2	156 721	157 754	183 246	216 939	216 939	216 939	245 142	261 027	281 909
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	18 798	19 963	21 121
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	99 324	155 497	151 482	184 796	184 796	184 796	150 328	163 185	175 646
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		623 852	655 047	710 827	835 129	835 129	835 129	846 250	907 854	964 338
Surplus/(Deficit)		(101 850)	(85 592)	(87 837)	(83 537)	(83 537)	(83 537)	(149 983)	(168 464)	(177 324)
Transfers recognised - capital		69 397	110 876	154 981	129 264	129 264	129 264	101 346	113 765	122 142
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	58 000	65 000	58 000
Surplus/(Deficit) after capital transfers and contributions		(32 453)	25 283	67 144	45 727	45 727	45 727	9 363	10 301	2 818
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(32 453)	25 283	67 144	45 727	45 727	45 727	9 363	10 301	2 818
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(32 453)	25 283	67 144	45 727	45 727	45 727	9 363	10 301	2 818
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(32 453)	25 283	67 144	45 727	45 727	45 727	9 363	10 301	2 818

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Makhado-Thulamela(LIM345) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-				18 000	19 188	20 454
Property rates - penalties and collection charges		-	-	-				1 500	1 599	1 704
Service charges - electricity revenue	2	-	-	-				-	-	-
Service charges - water revenue	2	-	-	-				-	-	-
Service charges - sanitation revenue	2	-	-	-				-	-	-
Service charges - refuse revenue	2	-	-	-				2 850	3 038	3 239
Service charges - other		-	-	-				-	-	-
Rental of facilities and equipment		-	-	-				2 250	2 398	2 556
Interest earned - external investments		-	-	-				300	350	400
Interest earned - outstanding debtors		-	-	-				900	960	980
Dividends received		-	-	-				-	-	-
Fines		-	-	-				4 000	4 264	4 545
Licences and permits		-	-	-				3 500	3 731	3 977
Agency services		-	-	-				-	-	-
Transfers recognised - operational		-	-	-				226 232	315 737	334 692
Other own revenue	2	-	-	-				7 635	8 139	8 676
Gains on disposal of PPE		-	-	-				-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	267 167	359 404	381 223
Expenditure By Type										
Employee related costs	2	-	-	-				109 091	116 291	123 967
Remuneration of councillors		-	-	-				31 049	33 098	35 283
Debt impairment	3	-	-	-				12 437	13 257	14 132
Depreciation and asset impairment	2	-	-	-				23 000	24 518	26 136
Finance charges		-	-	-				396	422	450
Bulk purchases	2	-	-	-				-	-	-
Other Materials	8	-	-	-				4 731	5 043	5 376
Contracted services		-	-	-				23 000	24 518	26 136
Transfers and grants		-	-	-				8 000	-	-
Other expenditure	4,5	-	-	-				41 260	42 384	45 181
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	252 964	259 532	276 661
Surplus/(Deficit)		-	-	-	-	-	-	14 203	99 872	104 562
Transfers recognised - capital		-	-	-				93 137	90 870	88 920
Contributions recognised - capital		-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	107 340	190 742	193 482
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	107 340	190 742	193 482
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	107 340	190 742	193 482
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	107 340	190 742	193 482

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Vhembe(DC34) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	41 339	79 147	87 145	123 976	61 568	61 568	92 749	99 249	106 204
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		6 200	8 439	11 664	11 507	11 507	11 507	15 761	16 706	17 709
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		606 806	608 117	589 931	760 033	760 033	760 033	751 753	835 180	916 217
Other own revenue	2	154 786	70 590	4 155	6 268	6 268	6 268	800	846	896
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		809 131	766 293	692 895	901 785	839 377	839 377	861 063	951 982	1 041 025
Expenditure By Type										
Employee related costs	2	165 904	398 230	395 227	458 723	417 926	417 926	465 117	502 156	532 086
Remuneration of councillors		9 335	9 546	12 399	13 182	11 034	11 034	10 313	11 035	11 675
Debt impairment	3	-	-	-	-	-	-	35 813	37 962	40 619
Depreciation and asset impairment	2	72 902	65 000	76 000	72 000	108 720	108 720	31 770	27 336	43 190
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	182	2 270	2 506	-	-	-	11 500	12 167	12 873
Other Materials	8	51 807	67 650	160 029	96 456	143 957	143 957	23 405	24 763	26 200
Contracted services		-	-	-	-	-	-	19 454	20 583	21 796
Transfers and grants		3 592	1 850	11 408	-	-	-	4 353	4 367	4 606
Other expenditure	4,5	120 192	195 853	256 878	192 564	-	-	157 236	125 072	126 396
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		423 915	740 399	914 446	832 925	681 638	681 638	758 962	765 441	819 442
Surplus/(Deficit)		385 216	25 894	(221 551)	68 860	157 739	157 739	102 101	186 540	221 583
Transfers recognised - capital		513 175	536 790	467 082	698 707	698 707	698 707	678 880	765 195	1 323 730
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		898 391	562 684	245 531	767 567	856 446	856 446	780 981	951 735	1 545 313
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		898 391	562 684	245 531	767 567	856 446	856 446	780 981	951 735	1 545 313
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		898 391	562 684	245 531	767 567	856 446	856 446	780 981	951 735	1 545 313
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		898 391	562 684	245 531	767 567	856 446	856 446	780 981	951 735	1 545 313

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Blouberg(LIM351) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	15 411	14 152	14 985	15 500	20 677	20 677	21 918	23 233	24 627
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	13 103	12 371	16 767	18 000	18 000	18 000	26 000	27 560	29 214
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	235	240	333	1 000	400	400	424	449	476
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		881	769	820	352	352	352	445	472	500
Interest earned - external investments		423	1 116	1 040	986	986	986	1 158	1 216	1 289
Interest earned - outstanding debtors		193	184	388	526	526	526	558	591	627
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 645	1 457	2 593	2 710	1 210	1 210	1 660	1 759	1 864
Licences and permits		2 608	2 491	2 161	3 837	3 437	3 437	4 211	4 464	4 732
Agency services		-	-	-	-	-	-	300	1 095	1 150
Transfers recognised - operational		93 990	104 108	122 143	153 973	154 247	154 247	160 669	167 009	175 136
Other own revenue	2	6 596	3 550	1 443	5 615	10 965	10 965	5 571	6 179	6 532
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 084	140 438	162 673	202 499	210 799	210 799	222 915	234 028	246 146
Expenditure By Type										
Employee related costs	2	58 077	66 223	69 842	84 291	83 780	83 780	94 375	100 847	108 010
Remuneration of councillors		10 595	11 633	12 139	13 315	13 315	13 315	14 247	15 244	16 311
Debt impairment	3	12 300	4 457	3 856	6 243	6 243	6 243	6 617	6 948	7 296
Depreciation and asset impairment	2	46 451	49 026	51 686	8 720	48 675	48 675	48 675	50 452	49 402
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	14 763	17 908	19 313	18 000	20 700	20 700	24 000	26 160	28 514
Other Materials	8	1 441	1 008	1 895	2 746	4 802	4 802	4 561	4 823	5 101
Contracted services		1 898	2 457	3 160	4 000	4 000	4 000	4 240	4 494	4 764
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	32 514	40 000	39 918	53 381	50 869	50 869	50 926	52 904	56 373
Loss on disposal of PPE		20	-	262	-	-	-	-	-	-
Total Expenditure		178 059	192 714	202 072	190 695	232 383	232 383	247 642	261 872	275 772
Surplus/(Deficit)		(42 975)	(52 276)	(39 399)	11 804	(21 584)	(21 584)	(24 727)	(27 844)	(29 626)
Transfers recognised - capital		28 397	36 611	48 104	44 908	53 808	53 808	53 381	52 367	54 867
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 578)	(15 665)	8 705	56 711	32 224	32 224	28 654	24 523	25 241
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 578)	(15 665)	8 705	56 711	32 224	32 224	28 654	24 523	25 241
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 578)	(15 665)	8 705	56 711	32 224	32 224	28 654	24 523	25 241
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 578)	(15 665)	8 705	56 711	32 224	32 224	28 654	24 523	25 241

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Molemole(LIM353) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	9 536	9 399	10 319	10 866	10 866	10 866	12 383	13 951	15 574
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 015	5 550	6 378	10 750	9 557	9 557	10 322	11 292	12 353
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	1 534	-	-	-	-	-
Service charges - other		1 568	1 378	1 490	-	1 534	1 534	1 635	1 737	1 839
Rental of facilities and equipment		119	223	310	256	287	287	306	325	344
Interest earned - external investments		707	481	1 255	1 200	2 200	2 200	2 345	2 491	2 638
Interest earned - outstanding debtors		2 818	3 353	4 145	4 570	4 570	4 570	4 871	5 173	5 479
Dividends received		-	-	-	-	-	-	-	-	-
Fines		127	1 169	1 398	954	954	954	1 017	1 080	1 144
Licences and permits		3 569	4 062	3 988	7 602	5 602	5 602	5 972	6 342	6 716
Agency services		678	1 177	1 278	1 369	2 086	2 086	2 220	2 358	2 497
Transfers recognised - operational		77 108	85 003	92 652	111 217	109 717	109 717	130 441	130 529	133 643
Other own revenue	2	1 625	284	438	930	4 576	4 576	11 295	4 078	20 601
Gains on disposal of PPE		260	-	112	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 130	112 079	123 764	151 248	151 948	151 948	182 808	179 356	202 828
Expenditure By Type										
Employee related costs	2	44 154	45 244	58 010	66 055	66 166	66 166	72 455	77 018	81 435
Remuneration of councillors		6 763	7 585	7 651	10 246	10 246	10 246	10 861	11 513	12 204
Debt impairment	3	13 102	10 470	6 130	3 170	6 000	6 000	2 300	2 438	2 584
Depreciation and asset impairment	2	12 556	13 455	8 148	4 232	8 000	8 000	8 480	8 989	9 528
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	5 805	6 008	7 073	8 500	8 500	8 500	9 299	10 173	11 129
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 219	3 513	3 106	3 308	3 308	3 308	3 506	3 717	3 940
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 497	25 559	49 923	37 603	42 040	42 040	49 013	48 381	45 535
Loss on disposal of PPE		-	-	208	-	-	-	-	-	-
Total Expenditure		107 096	111 835	140 248	133 115	144 261	144 261	155 915	162 229	166 355
Surplus/(Deficit)		(3 966)	244	(16 484)	18 134	7 688	7 688	26 893	17 127	36 473
Transfers recognised - capital		34 445	17 301	29 937	31 419	33 239	33 239	44 024	35 930	37 847
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		30 480	17 545	13 453	49 552	40 927	40 927	70 917	53 057	74 320
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 480	17 545	13 453	49 552	40 927	40 927	70 917	53 057	74 320
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 480	17 545	13 453	49 552	40 927	40 927	70 917	53 057	74 320
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 480	17 545	13 453	49 552	40 927	40 927	70 917	53 057	74 320

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Polokwane(LIM354) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	254 721	285 392	255 730	332 477	314 000	314 000	357 780	379 247	402 001
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	605 486	616 926	597 527	793 523	793 523	793 523	917 263	1 003 486	1 097 814
Service charges - water revenue	2	221 060	211 680	223 249	258 995	258 995	258 995	284 895	313 384	344 722
Service charges - sanitation revenue	2	46 449	48 588	49 065	55 326	55 326	55 326	60 858	66 944	73 638
Service charges - refuse revenue	2	51 305	54 773	57 388	63 262	63 262	63 262	69 588	76 547	84 202
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 154	16 231	23 577	21 221	19 221	19 221	13 500	14 000	14 600
Interest earned - external investments		23 017	30 547	35 721	31 000	37 000	37 000	40 000	37 300	8 600
Interest earned - outstanding debtors		7 377	51 302	45 798	31 800	25 800	25 800	59 400	62 964	66 742
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 627	12 347	9 846	13 726	13 726	13 726	12 000	12 300	13 000
Licences and permits		8 816	8 909	9 196	9 569	9 569	9 569	12 501	14 006	15 586
Agency services		13 892	16 040	15 608	16 596	16 596	16 596	18 800	19 500	20 100
Transfers recognised - operational		397 176	478 178	547 555	678 860	586 860	586 860	864 900	965 719	1 076 279
Other own revenue	2	23 430	36 474	89 817	67 909	29 908	29 908	68 840	35 240	37 354
Gains on disposal of PPE		1 451	305	22 196	30 200	30 200	30 200	38 000	2 000	2 000
Total Revenue (excl. capital transfers and contributions)		1 668 960	1 867 692	1 982 273	2 404 463	2 253 985	2 253 985	2 818 325	3 002 636	3 256 638
Expenditure By Type										
Employee related costs	2	392 060	440 943	525 233	571 451	571 431	571 431	644 064	678 714	729 403
Remuneration of councillors		18 937	21 668	25 406	25 780	25 780	25 780	35 326	37 445	39 692
Debt impairment	3	53 486	197 819	130 414	50 000	50 000	50 000	50 000	65 000	67 000
Depreciation and asset impairment	2	265 100	449 617	552 487	205 000	205 000	205 000	180 000	203 352	205 352
Finance charges		29 594	37 154	40 503	37 000	37 000	37 000	40 000	88 000	88 000
Bulk purchases	2	581 301	619 153	674 895	767 000	755 500	755 500	839 635	919 148	1 006 191
Other Materials	8	144 648	142 278	163 670	177 520	201 353	201 353	203 209	193 116	204 537
Contracted services		56 380	66 780	68 511	87 245	86 130	86 130	193 255	239 821	271 076
Transfers and grants		5 540	6 940	6 740	6 480	17 180	17 180	11 500	2 500	2 500
Other expenditure	4,5	369 073	315 582	424 139	361 084	372 596	372 596	381 567	376 529	347 833
Loss on disposal of PPE		-	-	39 467	-	-	-	-	-	-
Total Expenditure		1 916 119	2 297 934	2 651 466	2 288 560	2 321 969	2 321 969	2 578 556	2 803 625	2 961 584
Surplus/(Deficit)		(247 159)	(430 242)	(669 193)	115 903	(67 984)	(67 984)	239 769	199 011	295 054
Transfers recognised - capital		291 175	393 793	555 235	466 288	562 854	562 854	622 026	599 451	686 371
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		44 016	(36 449)	(113 958)	582 191	494 870	494 870	861 795	798 462	981 425
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 016	(36 449)	(113 958)	582 191	494 870	494 870	861 795	798 462	981 425
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 016	(36 449)	(113 958)	582 191	494 870	494 870	861 795	798 462	981 425
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		44 016	(36 449)	(113 958)	582 191	494 870	494 870	861 795	798 462	981 425

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Lepelle-Nkumpi(LIM355) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	16 079	19 222	18 786	20 037	20 037	20 037	21 360	22 684	24 023
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 108	5 302	5 661	6 132	6 132	6 132	6 537	6 942	7 352
Service charges - other		-	-	405	-	-	-	-	-	-
Rental of facilities and equipment		156	213	218	540	567	567	604	642	680
Interest earned - external investments		3 950	3 867	5 493	5 259	10 518	10 518	11 212	11 907	12 610
Interest earned - outstanding debtors		1 262	(1 180)	5 380	4 928	4 928	4 928	5 253	5 579	5 908
Dividends received		-	-	-	-	-	-	-	-	-
Fines		625	893	2 666	7 968	7 968	7 968	8 494	9 021	9 553
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		32 973	44 105	54 502	9 445	9 445	9 445	10 069	10 693	11 324
Transfers recognised - operational		130 061	141 645	169 001	213 405	214 816	214 816	208 066	217 768	229 090
Other own revenue	2	1 851	1 026	2 586	77 759	77 962	77 962	124 856	116 942	105 409
Gains on disposal of PPE		-	291	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		191 066	215 383	264 699	345 475	352 374	352 374	396 451	402 178	405 947
Expenditure By Type										
Employee related costs	2	54 649	60 201	70 249	77 013	80 538	80 538	88 442	93 780	100 251
Remuneration of councillors		14 015	11 906	15 795	18 134	18 134	18 134	19 505	20 909	22 352
Debt impairment	3	25 290	-	12 441	29 557	29 557	29 557	26 429	23 861	21 743
Depreciation and asset impairment	2	26 079	-	27 263	35 179	35 179	35 179	37 289	39 601	41 938
Finance charges		150	54	19	26	26	26	28	30	32
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	6 994	2 660	2 636	18 748	18 298	18 298	15 746	14 741	15 667
Contracted services		3 731	2 553	9 035	20 389	20 389	20 389	28 355	12 077	10 887
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	55 329	56 330	45 985	93 831	91 553	91 553	89 646	96 650	99 369
Loss on disposal of PPE		-	-	757	-	-	-	-	-	-
Total Expenditure		186 235	133 704	184 180	292 878	293 674	293 674	305 440	301 648	312 239
Surplus/(Deficit)		4 831	81 679	80 519	52 598	58 700	58 700	91 011	100 530	93 709
Transfers recognised - capital		38 836	14 841	32 882	76 678	82 234	82 234	51 466	55 343	58 463
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 667	96 520	113 401	129 276	140 934	140 934	142 477	155 873	152 172
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 667	96 520	113 401	129 276	140 934	140 934	142 477	155 873	152 172
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 667	96 520	113 401	129 276	140 934	140 934	142 477	155 873	152 172
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		43 667	96 520	113 401	129 276	140 934	140 934	142 477	155 873	152 172

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Capricorn(DC35) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	29 333	36 033	44 300	39 913	54 913	54 913	57 659	60 830	64 176
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		17 954	20 154	21 439	21 613	21 613	21 613	22 694	23 829	25 020
Interest earned - outstanding debtors		5 444	3 093	9 909	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		402 162	412 767	468 949	564 860	590 632	590 632	589 885	645 521	677 921
Other own revenue	2	29 035	18 036	4 901	900	3 414	3 414	945	992	1 042
Gains on disposal of PPE		253	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		484 181	490 083	549 497	627 286	670 572	670 572	671 183	731 172	768 159
Expenditure By Type										
Employee related costs	2	176 961	198 396	215 377	263 160	247 854	247 854	278 377	299 256	321 695
Remuneration of councillors		9 094	10 900	11 405	10 860	11 632	11 632	13 921	14 965	16 087
Debt impairment	3	52 540	24 624	18 858	31 930	27 939	27 939	51 893	54 747	57 759
Depreciation and asset impairment	2	64 349	40 544	46 226	81 694	61 196	61 196	69 479	70 844	70 897
Finance charges		213	524	358	473	473	473	475	475	475
Bulk purchases	2	44 311	49 931	46 784	52 000	48 000	48 000	50 400	57 960	60 858
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 819	20 528	13 962	25 768	17 062	17 062	18 106	18 711	13 340
Transfers and grants		800	-	-	-	-	-	1 850	3 000	5 100
Other expenditure	4,5	158 594	186 718	226 716	243 095	317 612	317 612	256 161	282 058	292 845
Loss on disposal of PPE		1 171	8 231	1 746	-	-	-	-	-	-
Total Expenditure		512 852	540 395	581 431	708 980	731 768	731 768	740 662	802 016	839 056
Surplus/(Deficit)		(28 671)	(50 312)	(31 933)	(81 694)	(61 196)	(61 196)	(69 479)	(70 844)	(70 897)
Transfers recognised - capital		267 995	240 870	351 726	280 882	332 467	332 467	286 956	261 797	295 996
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		239 325	190 558	319 793	199 188	271 271	271 271	217 477	190 953	225 099
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		239 325	190 558	319 793	199 188	271 271	271 271	217 477	190 953	225 099
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		239 325	190 558	319 793	199 188	271 271	271 271	217 477	190 953	225 099
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		239 325	190 558	319 793	199 188	271 271	271 271	217 477	190 953	225 099

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	12 076	13 708	22 557	28 392	22 805	22 805	46 017	48 778	51 705
Property rates - penalties and collection charges		-	10	10	-	-	-	10	10	-
Service charges - electricity revenue	2	43 622	47 195	49 151	81 613	63 208	63 208	90 259	97 479	105 278
Service charges - water revenue	2	26 712	20 952	36 894	67 575	28 080	28 080	47 658	50 517	53 549
Service charges - sanitation revenue	2	11 649	13 001	24 507	29 617	23 117	23 117	24 504	25 925	27 429
Service charges - refuse revenue	2	8 152	8 605	10 067	10 192	12 217	12 217	12 914	13 663	14 466
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		521	381	423	1 219	410	410	1 292	1 370	1 452
Interest earned - external investments		185	1 231	409	-	-	-	-	-	-
Interest earned - outstanding debtors		8 199	7 252	11 443	6 250	721	721	764	808	855
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 078	1 002	1 035	904	666	666	3 000	3 200	3 300
Licences and permits		1 486	1 425	3 218	3 149	1 000	1 000	2 808	2 976	3 155
Agency services		723	-	-	2 653	-	-	2 283	2 420	2 565
Transfers recognised - operational		77 521	72 470	68 904	64 841	67 384	67 384	67 576	66 657	72 616
Other own revenue	2	20 468	14 222	5 025	9 305	845	845	4 424	4 509	4 598
Gains on disposal of PPE		228	2 167	777	-	1	1	-	-	-
Total Revenue (excl. capital transfers and contributions)		212 621	203 622	234 420	305 710	220 455	220 455	303 508	318 313	340 966
Expenditure By Type										
Employee related costs	2	75 672	99 442	101 480	100 461	112 577	112 577	114 525	117 177	124 620
Remuneration of councillors		5 692	8 419	7 086	8 398	7 996	7 996	8 100	8 667	9 273
Debt impairment	3	6 979	12 632	40 492	9 530	-	-	5 932	6 276	6 640
Depreciation and asset impairment	2	54 763	67 509	43 797	22 500	41 808	41 808	21 976	18 313	15 261
Finance charges		8 675	11 893	14 623	838	12 743	12 743	1 888	942	998
Bulk purchases	2	58 571	64 861	74 619	69 908	69 908	69 908	76 432	83 358	90 935
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		10 403	5 349	132	3 830	47 386	47 386	2 653	2 806	2 969
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 031	66 744	55 099	52 920	24 779	24 779	50 450	52 522	52 465
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		259 785	336 850	337 327	268 385	317 197	317 197	281 955	290 060	303 162
Surplus/(Deficit)										
Transfers recognised - capital		(47 165)	(133 228)	(102 906)	37 325	(96 742)	(96 742)	21 553	28 252	37 805
Contributions recognised - capital		42 150	40 019	6 594	29 172	56 172	56 172	48 714	72 736	77 331
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	4 050	27 000	-	-	27 000	-	-
		(5 015)	(93 209)	(92 262)	93 497	(40 570)	(40 570)	97 267	100 988	115 136
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(5 015)	(93 209)	(92 262)	93 497	(40 570)	(40 570)	97 267	100 988	115 136
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	(153)	(153)	-	-	-
Surplus/(Deficit) for the year										
References										
1. Classifications are revenue sources and expenditure type										
2. Detail to be provided in Table SA1										
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment										
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs										
5. Repairs & maintenance detailed in Table A9 and Table SA34c										
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)										
7. Equity method										
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.										

Surplus/(Deficit)

Transfers recognised - capital		(47 165)	(133 228)	(102 906)	37 325	(96 742)	(96 742)	21 553	28 252	37 805
Contributions recognised - capital		42 150	40 019	6 594	29 172	56 172	56 172	48 714	72 736	77 331
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	4 050	27 000	-	-	27 000	-	-

(5 015)	(93 209)	(92 262)	93 497	(40 570)	(40 570)	97 267	100 988	115 136
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(5 015)	(93 209)	(92 262)	93 497	(40 570)	(40 570)	97 267	100 988	115 136
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(5 015)	(93 209)	(92 262)	93 497	(40 570)	(40 570)	97 267	100 988	115 136
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Limpopo: Lephala (LIM362) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	30 620	41 948	44 152	48 381	47 966	47 966	48 780	51 805	54 861
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	101 817	113 132	128 985	128 321	136 905	136 905	144 627	153 594	162 656
Service charges - water revenue	2	28 708	29 879	30 443	35 300	33 372	33 372	36 845	39 129	41 438
Service charges - sanitation revenue	2	15 598	12 837	14 636	15 868	15 882	15 882	16 930	17 980	19 041
Service charges - refuse revenue	2	6 880	7 934	9 894	10 605	10 605	10 605	11 305	12 006	12 714
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		145	227	194	270	270	270	288	306	324
Interest earned - external investments		6 597	5 893	5 506	7 783	3 515	3 515	4 247	4 479	4 714
Interest earned - outstanding debtors		4 647	5 149	19 506	19 878	19 878	19 878	21 190	22 504	23 832
Dividends received		-	-	-	-	-	-	-	-	-
Fines		999	787	344	364	347	347	370	393	416
Licences and permits		7 327	7 425	6 204	8 260	8 260	8 260	9 305	9 882	10 465
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		101 921	92 655	98 515	106 721	89 036	89 036	99 172	108 109	119 104
Other own revenue	2	7 232	3 427	3 079	14 992	77 926	77 926	17 171	17 735	19 698
Gains on disposal of PPE		951	-	119 304	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		313 441	321 294	480 763	396 741	443 962	443 962	410 230	437 922	469 262
Expenditure By Type										
Employee related costs	2	100 756	113 126	127 369	148 331	147 339	147 339	161 092	172 685	184 593
Remuneration of councillors		6 149	6 704	8 150	7 584	8 178	8 178	8 554	9 170	9 803
Debt impairment	3	8 233	12 161	3 244	1 650	3 500	3 500	1 650	1 752	1 856
Depreciation and asset impairment	2	55 523	64 513	63 291	60 158	68 659	68 659	68 954	73 229	77 550
Finance charges		12 252	14 391	15 593	11 591	11 591	11 591	11 466	11 033	10 404
Bulk purchases	2	86 738	95 200	102 993	111 892	113 892	113 892	124 597	132 323	140 130
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 231	13 483	14 648	18 487	11 217	11 217	12 837	13 633	14 438
Transfers and grants		1 054	1 126	1 474	1 234	912	912	1 315	1 397	1 479
Other expenditure	4,5	54 458	62 876	82 127	76 424	206 093	206 093	75 112	77 384	81 841
Loss on disposal of PPE		-	-	9 306	-	-	-	-	-	-
Total Expenditure		338 394	383 578	428 195	437 351	571 381	571 381	465 578	492 606	522 093
Surplus/(Deficit)		(24 953)	(62 284)	52 568	(40 609)	(127 419)	(127 419)	(55 348)	(54 684)	(52 830)
Transfers recognised - capital		25 631	79 794	38 009	48 534	73 855	73 855	62 537	75 671	80 772
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		677	17 510	90 577	7 925	(53 564)	(53 564)	7 189	20 986	27 942
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		677	17 510	90 577	7 925	(53 564)	(53 564)	7 189	20 986	27 942
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		677	17 510	90 577	7 925	(53 564)	(53 564)	7 189	20 986	27 942
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		677	17 510	90 577	7 925	(53 564)	(53 564)	7 189	20 986	27 942

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Bela Bela(LIM366) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	42 378	53 069	54 229	59 959	59 151	59 151	94 648	100 301	106 274
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	80 553	84 138	84 980	105 368	106 004	106 004	106 469	112 432	118 953
Service charges - water revenue	2	19 457	18 780	17 523	23 479	28 479	28 479	35 584	37 576	39 756
Service charges - sanitation revenue	2	6 495	6 816	6 366	10 710	9 210	9 210	11 127	11 743	12 390
Service charges - refuse revenue	2	5 668	6 030	5 469	6 975	8 975	8 975	11 265	11 896	12 586
Service charges - other		517	1 407	1 000	4 046	546	546	8 200	8 692	9 214
Rental of facilities and equipment		596	998	1 114	2 089	2 104	2 104	1 550	1 860	2 070
Interest earned - external investments		325	782	2 268	4 000	500	500	300	330	363
Interest earned - outstanding debtors		6 005	3 891	6 049	10 333	6 279	6 279	3 500	3 850	4 235
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 131	29 904	4 451	11 639	11 639	11 639	13 000	13 650	14 333
Licences and permits		9 454	9 123	2 742	10 000	12 000	12 000	15 000	16 500	18 150
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 903	64 022	59 666	67 877	67 877	67 877	71 118	77 760	85 092
Other own revenue	2	(3 643)	(3 460)	19 349	24 473	18 205	18 205	6 273	6 835	7 565
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		208 839	275 499	265 206	340 949	330 970	330 970	378 034	403 426	430 980
Expenditure By Type										
Employee related costs	2	66 555	77 128	87 909	107 833	106 080	106 080	104 758	110 052	116 655
Remuneration of councillors		4 077	5 801	5 968	6 269	6 269	6 269	6 708	7 177	7 680
Debt impairment	3	34 770	1 595	(18 908)	27 712	32 712	32 712	15 000	15 750	16 538
Depreciation and asset impairment	2	31 985	53 177	29 120	29 885	29 885	29 885	28 000	29 400	30 870
Finance charges		1 247	3 310	6 957	2 097	2 405	2 405	2 646	2 910	3 201
Bulk purchases	2	60 019	59 903	72 298	82 369	95 369	95 369	104 906	115 397	122 653
Other Materials	8	5 734	10 848	12 876	22 113	20 047	20 047	29 812	34 574	38 659
Contracted services		19 155	23 975	26 940	38 587	31 529	31 529	21 222	17 440	19 539
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 926	27 576	107 661	51 362	72 668	72 668	63 152	64 068	68 076
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		254 467	263 313	330 820	368 226	396 964	396 964	376 203	396 767	423 870
Surplus/(Deficit)		(45 628)	12 186	(65 615)	(27 277)	(65 994)	(65 994)	1 831	6 659	7 110
Transfers recognised - capital		16 413	15 836	24 701	34 971	73 989	73 989	80 571	80 130	100 316
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(29 215)	28 022	(40 914)	7 694	7 995	7 995	82 402	86 789	107 426
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(29 215)	28 022	(40 914)	7 694	7 995	7 995	82 402	86 789	107 426
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 215)	28 022	(40 914)	7 694	7 995	7 995	82 402	86 789	107 426
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(29 215)	28 022	(40 914)	7 694	7 995	7 995	82 402	86 789	107 426

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Mogalakwena(LIM367) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	40 457	47 710	50 879	54 403	56 403	56 403	59 967	62 011	64 550
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	166 158	173 144	187 078	214 731	214 731	214 731	240 874	249 038	276 676
Service charges - water revenue	2	49 806	54 106	59 518	60 703	65 703	65 703	68 195	70 941	75 005
Service charges - sanitation revenue	2	11 998	12 880	14 878	16 148	16 148	16 148	18 217	19 210	20 360
Service charges - refuse revenue	2	10 879	11 925	12 953	13 887	13 887	13 887	15 740	16 594	17 517
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 006	1 008	907	1 080	1 080	1 080	1 145	1 212	1 282
Interest earned - external investments		28 899	28 564	34 757	26 230	27 230	27 230	33 057	34 196	36 179
Interest earned - outstanding debtors		26 345	25 958	17 969	2 800	2 800	2 800	2 968	3 140	3 322
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 207	8 204	5 166	1 234	1 234	1 234	5 804	6 153	6 522
Licences and permits		61	98	32	58	58	58	62	65	69
Agency services		8 399	8 692	7 940	8 247	8 397	8 397	8 742	9 249	9 786
Transfers recognised - operational		243 609	296 993	319 290	377 211	357 211	357 211	364 453	389 552	416 075
Other own revenue	2	7 866	5 166	6 869	4 653	5 171	5 171	3 538	3 732	6 260
Gains on disposal of PPE		8 781	8 455	18 121	10 193	30 193	30 193	27 100	27 600	27 200
Total Revenue (excl. capital transfers and contributions)		605 471	682 906	736 357	791 578	800 246	800 246	849 862	892 694	960 803
Expenditure By Type										
Employee related costs	2	167 351	192 179	198 931	241 237	253 613	253 613	279 955	295 579	309 034
Remuneration of councillors		16 073	16 879	17 832	19 476	19 476	19 476	21 086	22 105	23 201
Debt impairment	3	52 626	39 979	60 098	47 821	47 821	47 821	44 000	45 000	47 000
Depreciation and asset impairment	2	65 124	69 965	74 211	77 349	77 349	77 349	71 313	83 291	97 437
Finance charges		155	95	168	-	-	-	-	-	-
Bulk purchases	2	139 173	149 351	169 306	197 975	207 577	207 577	213 935	234 977	249 428
Other Materials	8	-	-	-	-	104 460	104 460	64 832	50 650	59 981
Contracted services		21 967	34 115	63 256	32 287	36 407	36 407	62 026	63 760	65 871
Transfers and grants		30 429	36 452	35 069	26 874	31 189	31 189	29 415	31 827	33 977
Other expenditure	4,5	146 186	134 656	162 568	140 539	110 907	110 907	62 240	64 193	70 566
Loss on disposal of PPE		-	15	-	-	-	-	-	-	-
Total Expenditure		639 085	673 686	781 439	783 558	888 799	888 799	848 803	891 383	956 494
Surplus/(Deficit)		(33 614)	9 220	(45 082)	8 020	(88 553)	(88 553)	1 059	1 311	4 309
Transfers recognised - capital		336 375	227 834	207 955	290 668	360 628	360 628	318 486	325 230	377 719
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		302 762	237 054	162 873	298 688	272 075	272 075	319 545	326 541	382 028
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		302 762	237 054	162 873	298 688	272 075	272 075	319 545	326 541	382 028
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		302 762	237 054	162 873	298 688	272 075	272 075	319 545	326 541	382 028
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		302 762	237 054	162 873	298 688	272 075	272 075	319 545	326 541	382 028

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Modimolle-Mookgopong(LIM368) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/01)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-				58 982	64 245	69 424
Property rates - penalties and collection charges		-	-	-				-	-	-
Service charges - electricity revenue	2	-	-	-				160 761	176 015	190 058
Service charges - water revenue	2	-	-	-				56 427	61 019	65 847
Service charges - sanitation revenue	2	-	-	-				21 676	23 505	25 426
Service charges - refuse revenue	2	-	-	-				19 395	21 088	22 535
Service charges - other		-	-	-				-	-	-
Rental of facilities and equipment		-	-	-				625	660	690
Interest earned - external investments		-	-	-				640	694	747
Interest earned - outstanding debtors		-	-	-				20 399	22 926	24 470
Dividends received		-	-	-				-	-	-
Fines		-	-	-				174	200	227
Licences and permits		-	-	-				-	-	-
Agency services		-	-	-				8 645	12 708	15 200
Transfers recognised - operational		-	-	-				113 885	103 911	107 756
Other own revenue	2	-	-	-				1 898	4 148	4 430
Gains on disposal of PPE		-	-	-				-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	463 506	491 120	526 812
Expenditure By Type										
Employee related costs	2	-	-	-				180 977	196 216	208 388
Remuneration of councillors		-	-	-				10 438	11 194	11 950
Debt impairment	3	-	-	-				24 690	26 229	27 842
Depreciation and asset impairment	2	-	-	-				73 987	77 573	81 364
Finance charges		-	-	-				11 113	8 854	9 477
Bulk purchases	2	-	-	-				163 478	174 847	186 366
Other Materials	8	-	-	-				21 654	23 858	26 127
Contracted services		-	-	-				31 284	33 418	35 637
Transfers and grants		-	-	-				-	-	-
Other expenditure	4,5	-	-	-				37 265	38 288	40 969
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	554 886	590 476	628 121
Surplus/(Deficit)		-	-	-	-	-	-	(91 380)	(99 356)	(101 309)
Transfers recognised - capital		-	-	-				88 191	96 847	99 706
Contributions recognised - capital		-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	(3 189)	(2 509)	(1 603)
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(3 189)	(2 509)	(1 603)
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(3 189)	(2 509)	(1 603)
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(3 189)	(2 509)	(1 603)

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		719	1 671	1 989	2 034	2 034	2 034	1 848	3 024	30 203
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		6 177	6 117	6 952	5 230	5 230	5 230	8 677	9 215	9 759
Interest earned - outstanding debtors		112	-	0	0	0	0	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		23	136	108	-	-	-	-	-	-
Transfers recognised - operational		93 442	101 326	104 085	146 381	146 381	146 381	119 766	122 188	124 955
Other own revenue	2	1 093	337	684	24	24	24	30	32	34
Gains on disposal of PPE		23	-	49	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 589	109 587	113 868	153 669	153 669	153 669	130 321	134 459	164 950
Expenditure By Type										
Employee related costs	2	50 871	58 611	64 902	74 336	74 336	74 336	79 949	85 705	91 619
Remuneration of councillors		5 473	5 992	6 347	6 808	6 808	6 808	7 359	7 889	8 433
Debt impairment	3	(73)	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 647	4 411	6 817	7 423	7 423	7 423	8 329	9 230	9 775
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		12 760	13 714	14 289	15 817	15 817	15 817	15 961	16 951	17 951
Transfers and grants		24 213	23 327	9 131	38 449	38 449	38 449	10 844	4 162	3 372
Other expenditure	4,5	16 900	18 503	19 378	24 155	24 155	24 155	31 359	32 918	34 860
Loss on disposal of PPE		528	59	457	20	20	20	-	-	-
Total Expenditure		118 319	124 618	121 321	167 008	167 008	167 008	153 801	156 855	166 010
Surplus/(Deficit)		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	(23 480)	(22 396)	(1 060)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	(23 480)	(22 396)	(1 060)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	(23 480)	(22 396)	(1 060)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	(23 480)	(22 396)	(1 060)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	(23 480)	(22 396)	(1 060)

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Ephraim Mogale(LIM471) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	12 252	29 831	25 772	26 766	26 766	26 766	28 372	30 075	31 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	35 666	34 080	37 384	52 441	50 357	50 357	54 204	57 574	61 028
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 941	2 914	3 381	-	3 867	3 867	4 408	4 672	4 952
Service charges - other		-	-	-	4 158	-	-	-	-	-
Rental of facilities and equipment		107	158	124	197	197	197	209	222	235
Interest earned - external investments		5 433	1 904	2 452	2 451	1 170	1 170	1 241	1 315	1 394
Interest earned - outstanding debtors		4 352	3 412	2 515	2 241	2 241	2 241	2 376	2 519	2 670
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 162	1 239	1 868	310	683	683	731	775	822
Licences and permits		3 803	4 420	3 914	12 268	10 825	10 825	3 396	3 600	3 815
Agency services		6 884	-	-	-	-	-	8 078	8 563	9 077
Transfers recognised - operational		76 140	81 384	94 712	122 308	122 308	122 308	120 624	129 148	137 610
Other own revenue	2	5 456	3 298	15 025	1 629	5 310	5 310	5 350	5 673	6 014
Gains on disposal of PPE		-	-	-	-	-	-	600	-	-
Total Revenue (excl. capital transfers and contributions)		154 197	162 640	187 146	224 769	223 725	223 725	229 589	244 135	259 496
Expenditure By Type										
Employee related costs	2	41 721	49 251	53 150	65 178	62 237	62 237	70 710	74 952	79 449
Remuneration of councillors		9 740	9 880	10 343	11 016	11 003	11 003	11 663	12 363	13 105
Debt impairment	3	1 803	6 067	2 944	6 900	-	-	7 314	7 753	8 218
Depreciation and asset impairment	2	37 802	37 961	40 722	42 400	42 400	42 400	44 944	47 641	50 499
Finance charges		-	1 432	2 042	753	2 762	2 762	798	846	897
Bulk purchases	2	20 324	21 545	23 580	27 221	27 221	27 221	29 355	31 566	33 460
Other Materials	8	6 245	9 180	7 874	-	12 617	12 617	13 093	13 879	14 712
Contracted services		-	2 855	4 071	-	-	-	8 821	9 191	9 742
Transfers and grants		-	1 174	1 588	-	-	-	2 750	2 915	3 090
Other expenditure	4,5	35 770	28 921	31 253	151 948	160 596	160 596	58 808	60 422	65 008
Loss on disposal of PPE		-	-	1 306	-	-	-	-	-	-
Total Expenditure		153 406	168 265	178 874	305 416	318 836	318 836	248 256	261 528	278 180
Surplus/(Deficit)		791	(5 625)	8 273	(80 647)	(95 111)	(95 111)	(18 667)	(17 394)	(18 684)
Transfers recognised - capital		27 406	17 906	31 584	32 405	55 417	55 417	31 917	34 179	36 987
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 198	12 281	39 857	(48 242)	(39 694)	(39 694)	13 250	16 785	18 303
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 198	12 281	39 857	(48 242)	(39 694)	(39 694)	13 250	16 785	18 303
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 198	12 281	39 857	(48 242)	(39 694)	(39 694)	13 250	16 785	18 303
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 198	12 281	39 857	(48 242)	(39 694)	(39 694)	13 250	16 785	18 303

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Elias Motsoaledi(LIM472) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	17 900	20 450	19 271	26 182	24 797	24 797	23 981	25 468	26 971
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	47 884	53 899	56 385	62 973	62 620	62 620	73 328	77 874	82 469
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	2 721	3 483	4 628	3 717	3 717	7 774	8 256	8 743
Service charges - other		2 578	-	-	-	-	-	-	-	-
Rental of facilities and equipment		771	1 125	1 199	3 290	1 000	1 000	912	969	1 026
Interest earned - external investments		878	3 598	3 965	4 600	3 300	3 300	3 829	4 066	4 306
Interest earned - outstanding debtors		3 733	5 225	5 861	4 500	6 500	6 500	6 123	6 503	6 887
Dividends received		-	-	-	-	-	-	-	-	-
Fines		792	1 666	2 584	635	1 800	1 800	1 342	1 425	1 509
Licences and permits		5 249	4 669	5 081	6 348	4 400	4 400	5 060	5 373	5 691
Agency services		3 187	2 653	-	-	-	-	-	-	-
Transfers recognised - operational		132 856	146 878	170 641	216 652	216 652	216 652	213 105	227 853	243 113
Other own revenue	2	4 625	2 210	7 548	1 415	260	260	2 152	2 285	2 420
Gains on disposal of PPE		508	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		220 960	245 095	276 019	331 224	325 046	325 046	337 606	360 073	383 133
Expenditure By Type										
Employee related costs	2	69 573	87 146	102 669	115 256	106 109	106 109	109 053	115 814	122 648
Remuneration of councillors		14 719	16 037	18 844	18 543	17 659	17 659	18 908	20 081	21 265
Debt impairment	3	3 597	10 245	11 357	11 000	11 000	11 000	12 688	13 474	14 269
Depreciation and asset impairment	2	32 894	32 828	32 042	35 000	35 000	35 000	35 796	38 016	40 259
Finance charges		113	-	-	-	-	-	60	12	-
Bulk purchases	2	46 120	48 014	51 853	60 000	61 270	61 270	64 961	68 988	73 059
Other Materials	8	1 224	1 677	1 687	5 430	6 492	6 492	3 945	4 190	4 437
Contracted services		7 289	9 800	11 259	21 950	31 758	31 758	20 550	18 638	19 738
Transfers and grants		2 483	2 287	1 832	3 300	1 900	1 900	2 128	2 260	2 393
Other expenditure	4,5	28 990	58 640	106 070	69 552	77 437	77 437	60 826	60 495	61 379
Loss on disposal of PPE		-	-	-	400	-	-	-	-	-
Total Expenditure		207 004	266 675	337 613	340 431	348 624	348 624	328 915	341 969	359 446
Surplus/(Deficit)		13 957	(21 580)	(61 594)	(9 207)	(23 578)	(23 578)	8 690	18 104	23 687
Transfers recognised - capital		35 223	44 723	58 967	63 102	77 739	77 739	75 419	66 212	69 386
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		49 180	23 143	(2 627)	53 895	54 161	54 161	84 109	84 316	93 073
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 180	23 143	(2 627)	53 895	54 161	54 161	84 109	84 316	93 073
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 180	23 143	(2 627)	53 895	54 161	54 161	84 109	84 316	93 073
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 180	23 143	(2 627)	53 895	54 161	54 161	84 109	84 316	93 073

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	27 660	43 987	29 841	32 828	31 834	31 834	33 426	33 521	35 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		26	75	106	95	115	115	121	121	125
Interest earned - external investments		4 062	7 827	8 119	12 702	11 702	11 702	12 225	12 259	13 370
Interest earned - outstanding debtors		8 938	12 455	17 087	17 998	20 498	20 498	20 998	21 058	23 757
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8	156	635	525	579	579	630	632	635
Licences and permits		-	-	-	5 159	4 909	4 909	-	-	-
Agency services		3 791	4 039	4 400	-	-	-	5 154	5 169	6 526
Transfers recognised - operational		146 348	162 144	182 401	232 170	232 670	232 670	228 253	242 196	256 411
Other own revenue	2	927	2 227	1 669	1 310	980	980	1 029	1 032	1 061
Gains on disposal of PPE		-	-	2	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		191 758	232 910	244 261	302 787	303 287	303 287	301 835	315 988	336 885
Expenditure By Type										
Employee related costs	2	35 248	43 739	43 604	66 047	51 285	51 285	71 518	75 842	81 076
Remuneration of councillors		15 633	16 688	17 529	19 909	19 909	19 909	20 792	22 289	23 827
Debt impairment	3	45 986	36 155	27 989	18 935	30 000	30 000	17 280	18 524	19 802
Depreciation and asset impairment	2	10 434	10 956	13 715	16 616	16 616	16 616	13 638	14 620	15 628
Finance charges		192	283	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		25 732	28 484	35 387	43 000	58 828	58 828	36 649	46 000	52 531
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	34 692	41 567	55 299	64 107	78 273	78 273	71 237	68 484	74 308
Loss on disposal of PPE		14 469	17 909	97 643	-	-	-	-	-	-
Total Expenditure		182 386	195 781	291 166	228 615	254 911	254 911	231 114	245 759	267 173
Surplus/(Deficit)		9 372	37 129	(46 905)	74 172	48 376	48 376	70 721	70 229	69 712
Transfers recognised - capital		24 383	41 539	54 735	59 950	59 950	59 950	66 210	63 599	67 230
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 755	78 668	7 830	134 122	108 326	108 326	136 931	133 828	136 942
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 755	78 668	7 830	134 122	108 326	108 326	136 931	133 828	136 942
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 755	78 668	7 830	134 122	108 326	108 326	136 931	133 828	136 942
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 755	78 668	7 830	134 122	108 326	108 326	136 931	133 828	136 942

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/1

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-				88 038	92 493	97 165
Property rates - penalties and collection charges		-	-	-				11 260	11 502	11 749
Service charges - electricity revenue	2	-	-	-				-	-	-
Service charges - water revenue	2	-	-	-				-	-	-
Service charges - sanitation revenue	2	-	-	-				-	-	-
Service charges - refuse revenue	2	-	-	-				12 508	13 254	14 044
Service charges - other		-	-	-				418	442	468
Rental of facilities and equipment		-	-	-				1 092	1 661	1 783
Interest earned - external investments		-	-	-				10 959	12 058	12 779
Interest earned - outstanding debtors		-	-	-				10 763	11 292	11 821
Dividends received		-	-	-				-	-	-
Fines		-	-	-				2 232	2 585	2 736
Licences and permits		-	-	-				6 472	9 687	10 251
Agency services		-	-	-				3 995	4 197	4 409
Transfers recognised - operational		-	-	-				314 615	343 150	368 639
Other own revenue	2	-	-	-				2 503	3 806	4 091
Gains on disposal of PPE		-	-	-				-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	464 854	506 127	539 935
Expenditure By Type										
Employee related costs	2	-	-	-				160 342	170 233	182 639
Remuneration of councillors		-	-	-				29 028	30 948	33 276
Debt impairment	3	-	-	-				30 387	31 953	33 600
Depreciation and asset impairment	2	-	-	-				44 183	42 431	42 558
Finance charges		-	-	-				1 653	2 864	3 036
Bulk purchases	2	-	-	-				-	-	-
Other Materials	8	-	-	-				32 417	33 995	37 082
Contracted services		-	-	-				42 618	45 237	47 949
Transfers and grants		-	-	-				5 425	8 064	8 382
Other expenditure	4,5	-	-	-				135 040	129 424	129 134
Loss on disposal of PPE		-	-	-				-	-	-
Total Expenditure		-	-	-	-	-	-	481 092	495 150	517 656
Surplus/(Deficit)		-	-	-	-	-	-	(16 238)	10 977	22 279
Transfers recognised - capital		-	-	-				164 046	165 057	156 300
Contributions recognised - capital		-	-	-				-	-	-
Contributed assets		-	-	-				-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	147 808	176 034	178 579
Taxation		-	-	-				-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	147 808	176 034	178 579
Attributable to minorities		-	-	-				-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	147 808	176 034	178 579
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	147 808	176 034	178 579

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Limpopo: Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	33 981	29 801	33 445	38 910	-	-	36 155	2 408	3 699
Service charges - sanitation revenue	2	6 473	7 738	9 272	9 600	-	-	10 272	10 991	11 760
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		11 382	10 787	11 388	8 000	-	-	10 000	10 590	11 183
Interest earned - outstanding debtors		4 296	7 729	4 677	3 500	-	-	4 800	5 083	5 368
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 086	410 980	481 199	573 210	993 474	993 474	815 817	856 331	886 365
Other own revenue	2	2 457	3 565	56 026	52 098	-	-	5 792	6 198	6 582
Gains on disposal of PPE		-	-	6	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		434 675	470 600	596 013	685 318	993 474	993 474	882 836	891 601	924 957
Expenditure By Type										
Employee related costs	2	215 196	237 547	268 144	297 433	295 954	295 954	297 799	318 258	342 445
Remuneration of councillors		10 008	10 605	10 601	11 162	14 279	14 279	15 279	16 440	17 689
Debt impairment	3	2 889	4 142	72 230	9 872	-	-	3 800	4 036	4 274
Depreciation and asset impairment	2	51 563	54 985	86 701	58 100	68 344	68 344	69 600	71 791	76 027
Finance charges		616	1 389	867	758	-	-	1 100	1 168	1 237
Bulk purchases	2	73 341	83 749	109 590	116 935	121 644	121 644	127 160	135 044	143 012
Other Materials	8	1 436	44 568	45 031	24 850	17 705	17 705	34 910	37 074	39 263
Contracted services		45 480	29 772	32 794	58 100	68 019	68 019	266 647	202 688	164 209
Transfers and grants		1 812	-	0	5 000	-	-	3 000	3 000	3 000
Other expenditure	4,5	164 673	334 324	240 006	125 315	407 529	407 529	92 560	97 828	101 387
Loss on disposal of PPE		-	237	-	-	-	-	-	-	-
Total Expenditure		567 016	801 319	865 964	707 526	993 474	993 474	911 855	887 327	892 544
Surplus/(Deficit)										
Transfers recognised - capital		(132 341)	(330 719)	(269 951)	(22 208)	-	-	(29 018)	4 274	32 413
Contributions recognised - capital		532 768	616 123	296 223	1 046 468	-	-	690 167	852 861	976 720
Contributed assets		-	-	-	-	-	-	80 000	78 000	112 000
Surplus/(Deficit) after capital transfers and contributions		400 428	285 404	26 272	1 024 260			741 148	935 135	1 121 133
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		400 428	285 404	26 272	1 024 260			741 148	935 135	1 121 133
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		400 428	285 404	26 272	1 024 260			741 148	935 135	1 121 133
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		400 428	285 404	26 272	1 024 260			741 148	935 135	1 121 133

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.